## **DR-2 Disclosure Summary Page**

Jackson County Republican Central Committee			Status:	Audited
Committee Type:	County Central Committee		Statutory Due Date	1/19/2012
County:	Jackson		Adjusted Due Date	
District:	0		Filed Date	1/18/2012 1:49:57 PM
Committee Code:	9100		Postmark Date	
Political Party:	Republican		Amendment Date	
Report Date:	2011	Candidate Nar	me:	

#### **Treasurer**

Last Name: Kies		First Name:	Emerita (Mery)		MI:
Address: 37782 253rd Ave					
City: LaMotte	State: IA	Zip Code:	52054	<b>Phone:</b> 563-4	95-2040
E-Mail: mkies@netins.net	-				

### Chairperson

Last Name: Davidsaver	First Name:	Jean	MI:	
Address: 606 N. Riverview				
City: Bellevue	State: IA	Zip Code:	52031	<b>Phone:</b> 563-872-3705
E-Mail: jeandavidsaver@hotmail.com				

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,305.21
Schedule A: Cash Contributions Total	\$5,810.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,115.48
Schedule B: Expenditure Total	\$3,648.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,466.67

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

#### Sch-A

Jackson County I	Republican Central Committee	Status:	Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Jackson	Adjusted Due Date	
District:	0	Filed Date	1/18/2012 1:49:57 PM
Committee Code:	9100	Postmark Date	
Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$40.62	
Deposit - Jan	uary Pass the I	Hat			
2/25/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$32.26	
Deposit - Feb	ruary Pass the	Hat			
3/29/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$39.00	
Deposit - Ma	rch Pass the Ha	at			
4/15/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$32.00	
Deposit - Apr	il Pass the Hat				
5/3/2011	Check # Cash	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$815.50	х
\$430.00 ticke	et sales plus \$3	85.50 auction proceeds at April Fundraiser	ſ		
5/16/2011	Check #	Green, Tracy 417 Thomas Ave. Maquoketa, IA 52060	None	\$47.00	х
Payment for	purchase of au	ction item			
6/10/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$28.00	
Deposit - Mag	y Pass the Hat				
6/27/2011	Check # 3005	Jackson County Vietnam Wall Project P O Box 1234 Maquoketa, IA 52060	None	\$1,000.00	
Repayment of	of loan				
6/27/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$27.00	
Deposit - Jun	e Pass the Hat				
7/7/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$1,033.77	х
Income from	Funnel Cake st	and at Bellevue Downtown stand			

## **Schedule A: Contributions**

Jackson County I	Status:	
Committee Type:	County Central Committee	Statutory Due Date
County:	Jackson	Adjusted Due Date
District:	0	Filed Date
Committee Code:	9100	Postmark Date
Political Party:	Republican	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/18/2012 1:49:57 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/7/2011	Check # Cash	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$1,116.06	х
Income from	Bellevue Funne	el Cake stand at Cole Park			
7/13/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$530.00	x
Income from	funnel cake sta	nd at Miles Threshers Day in Miles, lo	wa		
8/10/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$11.56	
Income from	Straw Poll at Fa	air Booth			
8/10/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$39.00	
Deposit - July	/ Pass the Hat				
9/1/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$18.00	
Deposit - Aug	gust Pass the H	at			
9/26/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$38.00	
Deposit - Sep	otember Pass th	ne Hat			
11/10/2011	Check # 5744	Stroyan, Mary 15025 Bellevue-Cascade Rd Zwingle, IA 52079	None	\$100.00	
Donation					
11/10/2011	Check # CASH	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$762.50	х
\$504.00 in tic	ket sales plus S	\$258.50 for auction proceeds			
11/10/2011	Check # 1149	Miscellaneous P O Box 1234 Maquoketa, IA 52060	None	\$100.00	
Add this amo	unt for deposit	paid and not used by the Jackson Co.	Conservation Board		

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Total Regular Contributions	\$1,505.44
Total Fundraiser Contributions	\$4,304.83
Grand Total All Contributions	\$5,810.27

# **Schedule B: Expenditures**

Jackson County Republican Central Committee			Status:	Filed
Committee Type:	County Central Committee		Statutory Due Date	1/19/2012
County:	Jackson		Adjusted Due Date	
District:	0		Filed Date	1/18/2012 1:49:57 PM
Committee Code:	9100		Postmark Date	
Political Party:	Republican		Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/28/2011	Check # 1134	Treasurer State of Iowa P O Box 10412 Des Moines, IA 50306	Other Expenditure	\$173.00
2010 State s	alex tax paid			
2/9/2011	Check # 1135	Jackson County Vietnam Wall Project P O Box 1234 Maquoketa, IA 52060	Other Expenditure	\$1,500.00
\$1,000.00 loa	an plus \$500.00 cont	tribution to Vietnam Moving Wall Project		
2/24/2011	Check # 1136	US Postmaster 401 N. 2nd Street Bellevue, IA 52031	Postage, Shipping, Delivery	\$17.60
3/24/2011	Check # 1137	Reuter, Adam 466 W School St Preston, IA 52069	Web Fees	\$271.61
Reimbursem	ent for payment of 3	year website fee.		
4/12/2011	Check # 1138	Jackson County Historical Society 1212 E Quarry St Maquoketa, IA 52060	Other Expenditure	\$125.00
Rental fee of	hall for April fundrais	ser		
4/26/2011	Check # 1139	Jackson County Fair Board P O box 859 Maquoketa, IA 52060	Other Expenditure	\$105.00
Rental fee of	booth at county fair.		•	•
6/7/2011	Check # 1140	Bellevue Chamber of Commerce 210 N. Riverview Bellevue, IA 52031	Other Expenditure	\$75.00
Membership	Dues for 2011-2012			
6/9/2011	Check # 1141	Bellevue Heritage Days P O Box 47 Bellevue, IA 52031	Other Expenditure	\$40.00
2011 funnel	cake booth fee for Be	ellevue Heritage Days		
6/9/2011	Check # 1142	Maquoketa Postmaster 208 N Main St Maquoketa, IA 52060	Other Expenditure	\$42.00
P O Box Ren	ital Fee (1 Year)			
7/19/2011	Check # 1143	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	Other Expenditure	\$356.41
Reimbursem	ent for fair buttons, r	ental fee and supplies		

# **Schedule B: Expenditures**

Jackson County I	Status:	Status:	
Committee Type:	County Central Committee	Statutory Due Date	1
County:	Jackson	Adjusted Due Date	十
District:	0	Filed Date	1
Committee Code:	9100	Postmark Date	T
Political Party:	Republican	Amendment Date	

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/18/2012 1:49:57 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2011	Check # 1145	Horan, Ron 7200 Caves Rd Maquoketa, IA 52060	Other Expenditure	\$34.52
Reimbursem	ent for funnel cake	expenses		
7/21/2011	9521 Check # 1146	Clinton County Republican Women's Club 3 Heather Lane Clinton, IA 52732	Other Expenditure	\$75.00
Share of prod	ceeds at Miles Thres	shers Day		·
7/21/2011	Check # 1144	State Farm Insurance 208 S Main St Maquoketa, IA 52060	Other Expenditure	\$250.00
Liability Insur	ance for 1 year			
7/25/2011	Check # 1147	Jackson County Fair Board P O box 859 Maquoketa, IA 52060	Other Expenditure	\$5.00
Fee for extra	table at fair booth			•
7/26/2011	Check # 1148	Rock Island Republicans 1721 5th Avenue Suite 100 Moline, IL 61265	Other Expenditure	\$100.00
Rental fee fo	r use of elephant for	r fair parade		
9/12/2011	Check # 1150	Jackson County Conservation Board 18670 63rd St Maquoketa, IA 52060	Other Expenditure	\$100.00
Rental Fee fo	or Hall for Novembe	r 3 event		
9/12/2011	Check # 1149	Jackson County Conservation Board 18670 63rd St Maquoketa, IA 52060	Other Expenditure	\$100.00
Security Dep	osit for Hall Rental f	or November 3rd Event		
9/23/2011	Check # 1153	Horan, Ron 7200 Caves Rd Maquoketa, IA 52060	Other Expenditure	\$50.00
Reimbursem	ent for 2 fair fun car	ds		
10/6/2011	Check # 1151	Brush Creek Winery 16415 298th Ave Bellevue, IA 52031	Other Expenditure	\$87.32
Purchase of	wine for November	3 fundraiser event		
10/27/2011	Check # 1152	Iowa GrapeVines Winery 45062 17th St. Preston, IA 52069	Other Expenditure	\$43.00

# **Schedule B: Expenditures**

#### Sch-B

Jackson County	Republican Central Committee	Status:	Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Jackson	Adjusted Due Date	)
District:	0	Filed Date	1/18/2012 1:49:57 PM
Committee Code:	9100	Postmark Date	
Political Party:	Republican	Amendment Date	

	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Purchase of v	Purchase of wine for November 3 fundraiser event			
12/21/2011	Check # 1154	Maquoketa Sentinel-Press 108 W. Quarry Maquoketa, IA 52060	Advertising	\$98.35
2012 Caucus information/advertisement				

Total Amount	\$3,648.81
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